

## 143 - JAIL COMMISSARY

### Operational Summary

#### Description:

The Jail Commissary budget provides for commissary services to inmates housed in the five Orange County Jails as authorized by the Penal Code Section 4025. Profits earned plus accumulated interest are transferred to the Inmate Welfare Fund (Agency 144), which provides for the welfare, education and recreation of jail inmates.

#### At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	6,370,398
Total Recommended FY 2006-2007	8,487,848
Percent of County General Fund:	N/A
Total Employees:	53.00

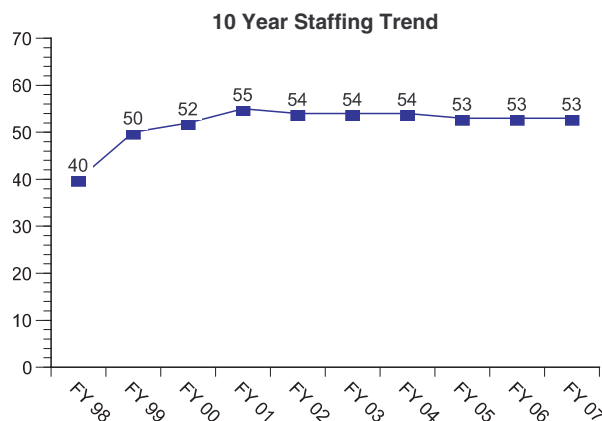
#### Strategic Goals:

- Continue to increase profits from sale of Commissary items by improving the efficiency of Commissary Operations. Increased profits will be transferred to the Inmate Welfare Fund to benefit the inmates.

#### FY 2005-06 Key Project Accomplishments:

- Unit support positions including clerical, purchasing, accounts payable/receivable and warehousing were centralized at the Inmate Services Divisional headquarters. This restructuring and relocation has resulted in more efficient and effective operations.

#### Ten Year Staffing Trend:



#### Ten Year Staffing Trend Highlights:

- Staffing levels have remained steady for the last 3 years. Even though operations has increased as a result of expanded housing at the Theo Lacy Jail Facility and an

increase in the breadth and scope of the recycling program, efficiencies through scheduling and automation has allowed the unit to operate effectively with the same number of positions.

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO to update the Strategic Financial Plan in FY 06/07 and to identify future year priorities, which form the basis of the Five Year Strategic Financial Plan.

### Changes Included in the Recommended Base Budget:

The Jail Commissary Fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund commissary product and operational costs. The FY 06/07 budget is higher than FY 05/06 year-end projections since revenue from sales and expenditures from purchases will be higher as a result of the Theo Lacy Jail Facility Expansion.

### Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected <sup>(1)</sup> At 6/30/06		Projected Amount	Percent
Total Positions	53	53	53	53	0	0.00
Total Revenues	7,224,548	6,935,988	8,054,497	8,487,848	433,351	5.38
Total Requirements	6,600,560	6,935,988	6,373,649	8,487,848	2,114,199	33.17
Balance	623,988	0	1,680,848	0	(1,680,848)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Jail Commissary in the Appendix on page A151

## 143 - Jail Commissary

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$ 33,661		\$ 20,000		\$ 94,000		\$ 30,000		\$ (64,000)	-68.09%
Charges For Services	299,207		311,000		312,947		311,000		(1,947)	-0.62
Miscellaneous Revenues	6,463,483		5,981,000		7,013,308		6,466,000		(547,308)	-7.80
Total FBA	346,539		623,988		623,988		1,680,848		1,056,860	169.37
Reserve For Encumbrances	81,658		0		10,254		0		(10,254)	-100.00
<b>Total Revenues</b>	7,224,548		6,935,988		8,054,497		8,487,848		433,351	5.38
Salaries & Benefits	2,666,586		2,721,345		2,867,973		2,965,960		97,987	3.42
Services & Supplies	2,704,346		3,463,229		2,968,345		3,929,074		960,729	32.37
Other Charges	1,014		1,414		1,331		1,414		83	6.24
Fixed Assets	79,791		236,000		236,000		505,000		269,000	113.98
Other Financing Uses	998,823		514,000		300,000		1,086,400		786,400	262.13
Reserves	150,000		0		0		0		0	0.00
<b>Total Requirements</b>	6,600,560		6,935,988		6,373,649		8,487,848		2,114,199	33.17
<b>Balance</b>	\$ 623,988		\$ 0		\$ 1,680,848		\$ 0		\$ (1,680,848)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.